

Nonexpendable Trust Fund

Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 1999 and 1998
(Amounts in thousands)

	1999	1998
REVENUES		
Revenues:		
Investment earnings.....	\$ -	\$ -
Total revenues.....	- -	- -
EXPENSES		
Expenses:		
Treasurer and Receiver-General.....	- -	- -
Total expenses.....	- -	- -
Excess of revenues over expenses.....	-	-
Fund balances at beginning of year.....	5,835	5,835
Fund balances at end of year.....	<u>\$ 5,835</u>	<u>\$ 5,835</u>

See notes to combined financial statements - statutory basis.